

Date

Description

9/18/2023 PP* City Credit Union 09/15 PURCHASE XXX-XX93029 TX
9/5/2023 NTTA AUTOCHARGE 09/03 PURCHASE 972-818-6882 TX
9/25/2023 CLEAN N SHINE CARWASH 09/23 PURCHASE RICHARDSON TX

9/1/2023 Bank of America Credit Card Bill Payment
9/5/2023 CareCredit Card Bill Payment

9/5/2023 Synchrony Amazon Credit Card Bill Payment
9/6/2023 BEST BUY CREDIT SERVICES Bill Payment
9/20/2023 CHRISTIAN CC INC DES:PROGRAM ID:443749 INDN:DEIRDRE TAYLOR CO ID:XXXX

9/5/2023 HUDSON ST1402 09/03 PURCHASE DALLAS TX
9/5/2023 CASH APP* KEZIA 09/04 PMNT SENT XXXXX74551 CA
9/18/2023 YOUR STOP 09/17 PURCHASE GARLAND TX
9/22/2023 DOLLAR TREE 09/22 PURCHASE PLANO TX
9/22/2023 RACETRAC 99 09/22 PURCHASE PLANO TX
9/25/2023 PAR*SMOOTHIE KING SK027 09/23 PURCHASE RICHARDSON TX

9/11/2023 Online Banking transfer from SAV 7479 Confirmation# XXXXX90305

8/31/2023 RACETRAC 2435 08/31 PURCHASE RICHARDSON TX
9/13/2023 MURPHY EXPRESS 09/13 PURCHASE MESQUITE TX

9/5/2023 Zelle payment from LAVEL GREENE for Trip money"; Conf# OVB5CHSZU"

9/1/2023 CENTRAL MARKET 08/31 PURCHASE PLANO TX
9/5/2023 WAL-MART #3482 09/02 PURCHASE PLANO TX
9/11/2023 WAL-MART #8930 09/11 PURCHASE DALLAS TX
9/14/2023 WAL-MART #3482 09/13 PURCHASE PLANO TX
9/15/2023 365 Market J 888 432-32 09/14 PURCHASE TROY MI
9/18/2023 TOM THUMB #363 09/18 PURCHASE RICHARDSON TX
9/25/2023 WAL-MART #8930 09/23 PURCHASE DALLAS TX
9/25/2023 WAL Wal-Mart S 09/25 PURCHASE DALLAS TX
9/27/2023 SPROUTS FARMER 09/27 PURCHASE RICHARDSON TX

9/19/2023 TruStage DES:AD&D INSUR ID:0421411T8111451 INDN:DEIRDRE TAYLOR CO ID:
9/19/2023 STATE FARM RO 27 DES:SFPP ID:08 S XXXXX13408 INDN:DEIRDRE TAYLOR CO ID
9/15/2023 FREEDOM LIFE INS DES:INS. PREM ID:52XXXXXX8000052 INDN:DEIRDRE LINETT
9/13/2023 AMERICAN GEN LIF DES:INS_PAYMT ID:XXXXX7121499 INDN:DEIRDRE TAYLOR 2
9/19/2023 TruStage DES:LIFE INSUR ID:51NJ5557799 INDN:DEIRDRE TAYLOR CO ID:001CMI
9/20/2023 STATE FARM RO 27 DES:SFPP ID:08 S XXXXX50608 INDN:DEIRDRE TAYLOR CO ID

9/20/2023 NETFLIX COM 09/20 PURCHASE LOS GATOS CA

Sling - was being charged to CC

9/25/2023 USPS PO 487555 09/23 PURCHASE RICHARDSON TX
9/18/2023 VZWRLSS*APOCC VISE 09/15 PURCHASE 800-922-0204 FL
9/5/2023 GLAMOUR NAILS & SPA 09/02 PURCHASE RICHARDSON TX

8/31/2023 WHATABURGER 209 Q26 08/29 PURCHASE RICHARDSON TX
9/1/2023 TACO CABANA 20282 08/30 PURCHASE RICHARDSON TX
9/5/2023 WHATABURGER 209 Q26 08/31 PURCHASE RICHARDSON TX
9/5/2023 TST* LEGACY HALL - PLAN 09/01 PURCHASE PLANO TX
9/18/2023 MCDONALD'S F7614 09/15 PURCHASE DALLAS TX
9/18/2023 WHATABURGER 209 Q26 09/15 PURCHASE RICHARDSON TX
9/18/2023 TST* The String Bean Re 09/17 PURCHASE Richardson TX
9/19/2023 SQ *BAGEL CAFE 21 09/18 PURCHASE Richardson TX
9/21/2023 120 BRAUMS STORE 09/20 PURCHASE RICHARDSON TX
9/21/2023 GLORIAS RESTAURANT #4 09/20 PURCHASE DALLAS TX
9/25/2023 URBAN EATZ 09/21 PURCHASE XXX-XX09700 TX

9/25/2023 CASH APP* JESUS IS LORD 09/24 PMNT SENT XXX-XX91940 CA
10/1/2023 CASH APP* JESUS IS LORD 09/24 PMNT SENT XXX-XX91940 CA

Personal Draw / from business to household for rent and utilities from me to HH.

8/31/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/14/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/21/2023 BKOFAMERICA ATM 09/20 #XXXXX8969 DEPOSIT PARKER CROSSING PLANO TX
9/21/2023 BKOFAMERICA ATM 09/20 #XXXXX8970 WITHDRWL PARKER CROSSING PLANO TX
9/29/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/5/2023 CASH APP* DEIRD 09/02 PMNT RCVD Visa Direct CA
9/1/2023 Online Banking transfer to SAV 7479 Confirmation# XXXXX70592
9/21/2023 Online Banking transfer to SAV 7479 Confirmation# XXXXX54012
9/11/2023 CASH APP* DONOVAN TAYLOR 09/10 PMNT SENT XXX-XX91940 CA

<u>Amount</u>	<u>Category</u>	<u>Subtotals</u>	
\$ (457.00)	Auto loan		
\$ (20.00)	auto toll		
\$ (10.00)	Auto wash	\$ (487.00) X	
\$ (228.00)	CC debt		
\$ (60.00)	CC debt	\$ (288.00) x	* extra payment, befo
\$ (18.00)	CC debt		
\$ (13.62)	CC debt		
\$ (506.00)	CCC - 1st pmt	\$ (537.62) x	\$ (825.62)
\$ (5.93)	Coffee/drinks		
\$ (10.00)	Coffee/drinks		
\$ (4.14)	Coffee/drinks		
\$ (14.88)	Coffee/drinks		
\$ (25.14)	Coffee/drinks		
\$ (8.21)	Coffee/drinks	\$ (68.30) X	
\$ 400.00	from savings		
\$ (5.82)	Gas		
\$ (43.44)	Gas	\$ (49.26) x	536
\$ 100.00	gift from LK		
\$ (34.36)	Groceries		
\$ (41.96)	Groceries		
\$ (24.90)	Groceries		
\$ (30.22)	Groceries		
\$ (5.82)	Groceries		
\$ (46.82)	Groceries		
\$ (38.46)	Groceries		
\$ (14.06)	Groceries		
\$ (28.44)	Groceries	\$ (265.04) X	
\$ (4.80)	Insurance - ad#d		
\$ (176.78)	Insurance - car		very unhappy <<< 9/15 experienced a 25% increase + \$30 re
\$ (144.95)	insurance - hospital		
\$ (86.70)	insurance - life		
\$ (28.00)	Insurance - life		
\$ (20.50)	insurance - sons life	\$ (461.73) X	
\$ (16.77)	Internet/tv		
\$ (55.00)	Sling - to downgrade	\$ (71.77)	Notes to se Business In as of Septe

\$ (4.75)	Misc	\$ (4.75)	
\$ (114.64)	Mobile phone	\$ (114.64)	Income
\$ (30.00)	nail salon	\$ (30.00)	Expenses
			Net Prof
\$ (6.27)	Restaurant		
\$ (10.26)	Restaurant		For season
\$ (9.08)	Restaurant		This is 2nd
\$ (4.28)	Restaurant		with an
\$ (1.94)	Restaurant		
\$ (1.83)	Restaurant		
\$ (21.00)	Restaurant		
\$ (13.21)	Restaurant		
\$ (2.76)	Restaurant		
\$ (19.97)	Restaurant		
\$ (28.12)	Restaurant		

\$ (118.72) X 187

\$ (50.00)	Tithes-Giving	\$ (300.00) X
\$ (250.00)	Tithes-Giving	

Household Totals

(1,450.00) My share of Rent/Utilities	x	Rent	\$ 2,300	1150
		lights	\$ 400	200
		water	\$ 127	63.5
		internet	\$ 72	36
		Gym mbrst	\$ 65	32.5
		atmos gas	\$ 71	35.5
			\$ 3,035	

\$ 700.00	personal draw	
\$ 1,400.00	personal draw	
\$ 800.00	personal draw	
\$ (20.00)	personal draw	
\$ 700.00	personal draw	\$ 3,580.00
\$ 112.96	personal loan repmt	
\$ (375.00)	savings	
\$ (407.00)	Savings	\$ (782.00)
\$ (400.00)	to son/loan	

are moving over to CCC below.

renewal fee, next month is \$147 - NEED TO SHOP THIS!

elf:
Income and Expenses
ember 30, 2023

64900
-18580
\$ 46,320

tax clients, income is higher February thru May.
year in business full-time, 2024 will be 3rd tax season, expecting higher income
investment in digital marketing, skilled assistant and outsourced tax professionals.

LIABILITIES / DEBT LIST

CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)

Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Balance Due
Bank of America Visa	misc, mostly dental, car repair	436.00	2.31%	23,938.00
CCC monthly fees		26.00		
Care Credit	dental work	44.00	12.50%	1,668.44
IRS tax balance for 2022		0.00		1,000.00
City Credit Union CC	use for business purposes	78.00	15.00%	6,500.00
Amazon CC	client event clothes, misc	0.00		0.00
Best Buy cc	technology/personal & biz			0.00
Total Credit Cards		584		33,106

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Balance Due
City Credit Union	2017 Lexus IS F	454.00	3.20%	11,000.00
Total Auto Loans		454		11,000

HOME MORTGAGES (includes home equity loans or lines of credit)

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Balance Due
none; sold my last home April 2020.				
Total Home Mortgages		0		0

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Balance Due
The IRS tax bill is listed above. Will ask for a	payment plan by 11/30.			
Total Other Debt		0		0

Month:	Sep 1 thru 30	Year:	2023												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15											75.00				
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30											75.00		50.00		
31	6,700.00	300.00		1,450.00	265.00	536.00	462.00	826.00	187.00	0.00	0.00	35.00	100.00	0.00	0.00
This month Actual	6,700	300	0	1,450	265	536	462	826	187	0	150	35	150	0	0

Suggested Percentage Guidelines For Family Income

(Married with 2 Children)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	85,000	125,000
1. Tithe/Giving	10%	10%	10%	10%	10%	10%
2. Total Taxes	Use Current Monthly Taxes					
Net Spendable Income:(Gross Income - Tithe/Giving - Total Taxes) percentages below add to 100%						
3. Housing	39%	36%	32%	30%	30%	29%
4. Food	15%	12%	13%	12%	11%	11%
5. Transportation	15%	12%	13%	14%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	5%	5%	7%	7%	8%
9. Clothing	4%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	5%	6%	6%	5%	5%	5%
12. Miscellaneous	4%	4%	6%	6%	7%	7%
13. Investments	0%	5%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Percentage Spending Plan						
Gross Monthly Income	<i>from Current Spending Plan:</i>			6,700	80,400	Annual Income
	Input appropriate % from "Percentage Guide"					
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount	
1. Tithe/Giving	10%	x	6,700	=	670	
2. Total Taxes	<i>no guideline</i>		<i>actual from Current Spending Plan:</i>		0	
Net Spendable Income (NSI)					6,030	72,360 Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount
3. Housing		x	6,030	=	0
4. Food		x	6,030	=	0
5. Transportation		x	6,030	=	0
6. Insurance		x	6,030	=	0
7. Debts		x	6,030	=	0
8. Entertainment/Recreation		x	6,030	=	0
9. Clothing		x	6,030	=	0
10. Savings		x	6,030	=	0
11. Health & Wellness		x	6,030	=	0
12. Miscellaneous		x	6,030	=	0
13. Investments		x	6,030	=	0
14. School/Child Care	<i>no guideline</i>				
Total Percentages: (cannot exceed 100%)	0%				
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0

OK

GIVING

TAXES

HOUSING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/2/2023	WIRE TYPE:FX OUT DATE:231103 TIME:1600 ET TRN:XX)	\$ (280.00)
11/3/2023	EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR IND	\$ 325.00
11/3/2023	SYNCHRONY AMAZON CREDIT CARD Bill Payment	\$ (40.00)
11/1/2023	KROGER #0517 1 11/01 PURCHASE RICHARDSON TX	\$ (10.16)
11/6/2023	STARBUCKS STORE 9669 11/02 PURCHASE RICHARDSON	\$ (4.28)
11/6/2023	STARBUCKS STORE 23558 11/03 PURCHASE DALLAS TX	\$ (5.28)
11/6/2023	TUPELO HONEY FRISCO 11/04 PURCHASE 469-403-2160	\$ (64.16)
11/6/2023	TRUCKERS CAFE 11/05 PURCHASE RICHARDSON TX	\$ (41.11)
11/7/2023	MCDONALD'S F22114 11/06 PURCHASE DALLAS TX	\$ (3.77)
11/7/2023	TOM THUMB #363 11/06 PURCHASE RICHARDSON TX	\$ (18.45)
11/7/2023	WM SUPERCENTER 11/07 PURCHASE PLANO TX	\$ (2.84)
11/7/2023	WM SUPERCENTER 11/07 PURCHASE PLANO TX	\$ (25.00)
11/8/2023	TACO CABANA 20282 11/06 PURCHASE RICHARDSON TX	\$ (5.94)
11/10/2023	QT 7901 INSIDE 11/08 PURCHASE LINDALE TX	\$ (12.12)
11/10/2023	365 Market J 888 432-32 11/09 PURCHASE TROY MI	\$ (6.59)
11/10/2023	DOLLAR-GENERAL 11/09 PURCHASE RICHARDSON TX	\$ (15.28)
11/13/2023	STARBUCKS STORE 6361 11/09 PURCHASE DALLAS TX	\$ (6.44)
11/13/2023	BURGER KING #11417 11/10 PURCHASE IRVING TX	\$ (10.81)
11/17/2023	YOUR STOP 11/17 PURCHASE GARLAND TX	\$ (6.46)
11/6/2023	CASH APP*JESUS IS LORD 11/05 PMNT SENT XXX-XX919	\$ (400.00)
11/7/2023	HOBBYLOBB 4712 11/07 PURCHASE TYLER TX	\$ (12.36)
11/7/2023	DOLLARTREE 11/07 PURCHASE TYLER TX	\$ (18.94)
11/13/2023	FEDEX OFFICXXXXX013789 11/11 PURCHASE RICHARDS	\$ (15.96)
11/6/2023	JOANN ETC STOR 11/04 PURCHASE FRISCO TX	\$ (10.82)
11/9/2023	JENNY BEAUTY S 11/09 PURCHASE DALLAS TX	\$ (10.81)
11/10/2023	Zelle payment to DOMINIQUE CRAVEN for Thanks!"; Coi	\$ (45.00)
11/14/2023	EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR IND	\$ 1,750.00
11/13/2023	AMERICAN GEN LIF DES:INS_PAYMT ID:XXXXX4145334 I	\$ (86.70)
11/15/2023	FREEDOM LIFE INS DES:INS. PREM ID:52XXXXXX800005	\$ (144.95)
11/17/2023	STATE FARM RO 27 DES:SFPP ID:08 S XXXXX13408 INDN	\$ (147.52)
11/17/2023	TruStage DES:LIFE INSUR ID:51NJ5557799 INDN:DEIRDR	\$ (28.00)
11/1/2023	DOLLAR TREE 11/01 PURCHASE RICHARDSON TX	\$ (5.21)
11/13/2023	CASH APP*KEZIA 11/12 PMNT SENT XXX-XX91940 CA	\$ (20.00)
11/13/2023	CVS/PHARMACY # 11/11 PURCHASE Dallas TX	\$ (5.40)
11/13/2023	ROSS STORES #5 11/11 PURCHASE DALLAS TX	\$ (20.55)
11/6/2023	STADIUM FARE 11/03 PURCHASE GARLAND TX	\$ (10.00)
11/16/2023	VZWRLSS*APOCC VISE 11/15 PURCHASE 800-922-0204 I	\$ (114.71)

11/10/2023 MURPHY EXPRESS 11/10 PURCHASE PLANO TX	\$	(20.00)
11/13/2023 NTTA AUTOCHARGE 11/10 PURCHASE 972-818-6882 TX	\$	(20.00)
11/10/2023 Online Banking transfer from SAV 7479 Confirmation#	\$	100.00
11/14/2023 OVERDRAFT PROTECTION FROM XXXXXXXXXXXX7479	\$	37.71

FOOD TRANSPORTINSURANCE DEBTS RECREATION CLOTHING SAVINGS

Category

BIZ EXP

BIZ EXP REIMB

DEBT \$ (40.00)

FOOD

FOOD \$ (238.69)

GIVING

GIVING - CHURCH EVENT

GIVING - CHURCH EVENT

GIVING - CHURCH EVENT

GIVING - CHURCH EVENT \$ (458.08)

HAIR

HAIR \$ (55.81)

TRANSFER TO COVER BILLS

INSURANCE

INSURANCE

INSURANCE

INSURANCE \$ (407.17)

MISC

MISC- Christmas play

MISC-ANNIVERSARY

MISC-ANNIVERSARY \$ (51.16)

RECREATION \$ (10.00)

TELEPHONE \$ (114.71)

TRANSPORTATION

TRANSPORTATION \$ (40.00) plus \$454 for car
494

TRANSFER FROM SAVG
OVERDRAFT

WELLNESS

MISC.

VESTMENTS

Month:	Nov 1 to 17	Year:	2023												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17	1,504.00	458.00		1,500.00	238.00	494.00	407.00	40.00	10.00	0.00	0.00	0.00	51.00	<anniv	0.00
18													55.81	<hair	
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
This month Actual	1,504	458	0	1,500	238	494	407	40	10	0	0	0	107	0	0

Spending Plan	Current
----------------------	---------

INCOME vs. EXPENSE SUMMARY (calcu	
--	--

Net Spendable Income	6,400
Less Total Expenses	4,234
Surplus or Deficit	2,166

Monthly Income	
-----------------------	--

Gross Monthly Income	6,700
Monthly Salary	
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	6,700
Other Income	
LESS	
Category 1 - Tithe/Giving (monthly)	300
The Local Church	300
The Poor	
Other Ministries	
Other Giving	
Category 2 - Taxes (monthly)	0
Taxes (Fed, State, Medicare, Social Security)	
Other	
<i>Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as expenses in rows listed below.</i>	
NET SPENDABLE INCOME (monthly)	6,400

Monthly Expenses	
-------------------------	--

Category 3 - Housing (monthly)	1,601
Mortgage(s) (from Debt List)	0
Extra Mortgage Payment	
Rent	1,150
Insurance	
Property Taxes	
Electricity	200
Gas	35
Water	65

Sanitation	
Telephone / Cell phone	115
Maintenance	
Internet / Cable Service	36
Other	
Category 4 - Food (monthly)	
	265
Grocery	265
Other	
Category 5 - Transportation (monthly)	
	700
Auto Payment(s) <i>(from Debt List)</i>	454
Extra Auto Payment	
Gas & Oil	49
Auto Insurance	177
Licenses & Taxes	
Maintenance	
Replacement	
Other - Tolls/Parking/Transit Fares	20
Category 6 - Insurance (monthly)	
	462
Life	318
Health/Dental	
Disability	
Other / Critical & Hospital Coverage	144
Category 7 - Debts (monthly)	
	584
Total Credit Cards <i>(from Debt List)</i>	584
Total Other Debt <i>(from Debt List)</i>	0
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	187
Eating Out / Lunches	187
Baby Sitters	
Activities / Trips	
Vacation	
Pets	
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	
	0
Children's Clothing Needs	
Husband/Wife Clothing Needs	

Other	
Category 10 - Savings (monthly)	
	150
Savings Account	
Credit Union	150
Other (invest excess cash)	
Category 11 - Health & Wellness (monthly)	
	110
Doctor	25
Dentist	25
Prescriptions	
Eye Glasses / Contacts	25
HSA or FSA Contributions	
Other	35
Category 12 - Miscellaneous (monthly)	
	175
Toiletries / Cosmetics	
Beauty / Barber	150
Laundry / Cleaning	
Allowances	
Subscriptions	
Gifts (including Christmas)	25
Cash	
Other	
Category 13 - Investments (monthly)	
	0
Employer 401k/403b plans	0
Retirement IRAs	0
College Funds	0
Non-Retirement Stocks, Bonds, Mutual Funds	0
Investment Real Estate	0
Other	0
Category 14 - School/Child Care (monthly)⁽¹⁾	
	0
School Tuition	0
School Books, Supplies, Materials, etc	0
Transportation	0
Day Care	0
Tutoring, Lessons for Music, Dance, etc	0
Other	0
Total Expenses	4,234

(1) This category does not have a guideline amount.

Monthly Budget

Monthly Budget		For Year : 2023/2024															
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING							
Jan	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Feb	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Mar	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Apr	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
May	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Jun	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Jul	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Aug	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Sep	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Oct	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Nov	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Dec	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
	72,900	7,290	7,290	17,832	3,300	8,748	3,370	7,008	2,244	300	1,800	1,320	2,100	9,600	0	72,202	698

Form Version Nov 28, 2022

Monthly Budget

Month:	Year:		2023/2024														This Month
Category	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	INCOME							RECREATION	CLOTHING	SAVINGS							
Date	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	

Form Version Aug 6, 2023

Monthly Budget

Month:	February		Year:	2023/2024															
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017		58	
Date																			
1																			0
2																			0
3																			0
4																			0
5																			0
6																			0
7																			0
8																			0
9																			0
10																			0
11																			0
12																			0
13																			0
14																			0
15																			0
16																			0
17																			0
18																			0
19																			0
20																			0
21																			0
22																			0
23																			0
24																			0
25																			0
26																			0
27																			0
28																			0
29																			0
30																			0
31																			0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017			
Year to Date Budget	12,150	1,215	1,215	2,972	550	1,458	562	1,168	374	50	300	220	350	1,600	0	12,034			
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(12,150)	1,215	1,215	2,972	550	1,458	562	1,168	374	50	300	220	350	1,600	0	12,034			

Form Version Aug 6, 2023

Monthly Budget

Month:	Year:		2023/2024														This Month
Category	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	INCOME							RECREATION	CLOTHING	SAVINGS							
Date	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	18,225	1,823	1,823	4,458	825	2,187	842	1,752	561	75	450	330	525	2,400	0	18,050	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(18,225)	1,823	1,823	4,458	825	2,187	842	1,752	561	75	450	330	525	2,400	0	18,050	

Form Version Aug 6, 2023

Monthly Budget

Month:	Year:		2023/2024														This Month
Category	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	INCOME							RECREATION	CLOTHING	SAVINGS							
Date	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	24,300	2,430	2,430	5,944	1,100	2,916	1,123	2,336	748	100	600	440	700	3,200	0	24,067	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(24,300)	2,430	2,430	5,944	1,100	2,916	1,123	2,336	748	100	600	440	700	3,200	0	24,067	

Form Version Aug 6, 2023

Monthly Budget

Month:	Year:		2023/2024														This Month
Category	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	INCOME							RECREATION	CLOTHING	SAVINGS							
Date	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	30,375	3,038	3,038	7,430	1,375	3,645	1,404	2,920	935	125	750	550	875	4,000	0	30,084	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(30,375)	3,038	3,038	7,430	1,375	3,645	1,404	2,920	935	125	750	550	875	4,000	0	30,084	

Form Version Aug 6, 2023

Monthly Budget

Month:	June		Year:	2023/2024															
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017		58	
Date																			
1																			0
2																			0
3																			0
4																			0
5																			0
6																			0
7																			0
8																			0
9																			0
10																			0
11																			0
12																			0
13																			0
14																			0
15																			0
16																			0
17																			0
18																			0
19																			0
20																			0
21																			0
22																			0
23																			0
24																			0
25																			0
26																			0
27																			0
28																			0
29																			0
30																			0
31																			0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017			
Year to Date Budget	36,450	3,645	3,645	8,916	1,650	4,374	1,685	3,504	1,122	150	900	660	1,050	4,800	0	36,101			
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
YTD Actual vs. Budget	(36,450)	3,645	3,645	8,916	1,650	4,374	1,685	3,504	1,122	150	900	660	1,050	4,800	0	36,101			

Form Version Aug 6, 2023

Monthly Budget

Month:	July		Year:	2023/2024													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL	SURPLUS / DEFICIT
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	42,525	4,253	4,253	10,402	1,925	5,103	1,966	4,088	1,309	175	1,050	770	1,225	5,600	0	42,118	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(42,525)	4,253	4,253	10,402	1,925	5,103	1,966	4,088	1,309	175	1,050	770	1,225	5,600	0	42,118	

Form Version Aug 6, 2023

Monthly Budget

Month:	August		Year:	2023/2024																
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES			This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017			58	
Date																				
1																				0
2																				0
3																				0
4																				0
5																				0
6																				0
7																				0
8																				0
9																				0
10																				0
11																				0
12																				0
13																				0
14																				0
15																				0
16																				0
17																				0
18																				0
19																				0
20																				0
21																				0
22																				0
23																				0
24																				0
25																				0
26																				0
27																				0
28																				0
29																				0
30																				0
31																				0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017				
Year to Date Budget	48,600	4,860	4,860	11,888	2,200	5,832	2,246	4,672	1,496	200	1,200	880	1,400	6,400	0	48,134				
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(48,600)	4,860	4,860	11,888	2,200	5,832	2,246	4,672	1,496	200	1,200	880	1,400	6,400	0	48,134				

Form Version Aug 6, 2023

Monthly Budget

Month:	September		Year:	2023/2024													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	54,675	5,468	5,468	13,374	2,475	6,561	2,527	5,256	1,683	225	1,350	990	1,575	7,200	0	54,151	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(54,675)	5,468	5,468	13,374	2,475	6,561	2,527	5,256	1,683	225	1,350	990	1,575	7,200	0	54,151	

Form Version Aug 6, 2023

Monthly Budget

Month:	Year:																This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	60,750	6,075	6,075	14,860	2,750	7,290	2,808	5,840	1,870	250	1,500	1,100	1,750	8,000	0	60,168	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(60,750)	6,075	6,075	14,860	2,750	7,290	2,808	5,840	1,870	250	1,500	1,100	1,750	8,000	0	60,168	

Form Version Aug 6, 2023

Monthly Budget

Month:	November	Year:	2023/2024															
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	TOTAL	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58	
Date																		
1																		0
2																		0
3																		0
4																		0
5																		0
6																		0
7																		0
8																		0
9																		0
10																		0
11																		0
12																		0
13																		0
14																		0
15																		0
16																		0
17																		0
18																		0
19																		0
20																		0
21																		0
22																		0
23																		0
24																		0
25																		0
26																		0
27																		0
28																		0
29																		0
30																		0
31																		0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017		
Year to Date Budget	66,825	6,683	6,683	16,346	3,025	8,019	3,089	6,424	2,057	275	1,650	1,210	1,925	8,800	0	66,185		
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(66,825)	6,683	6,683	16,346	3,025	8,019	3,089	6,424	2,057	275	1,650	1,210	1,925	8,800	0	66,185		

Form Version Aug 6, 2023

Monthly Budget

Month:	December		Year:	2023/2024													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	6,075	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	58
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,075)	608	608	1,486	275	729	281	584	187	25	150	110	175	800	0	6,017	
Year to Date Budget	72,900	7,290	7,290	17,832	3,300	8,748	3,370	7,008	2,244	300	1,800	1,320	2,100	9,600	0	72,202	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(72,900)	7,290	7,290	17,832	3,300	8,748	3,370	7,008	2,244	300	1,800	1,320	2,100	9,600	0	72,202	

Form Version Aug 6, 2023